Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 01-Aug-2017 19:14:51 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 17,20,00,000/- (Rupees Seventeen Crores Twenty Lakhs) toPanchayat Raj and Rural Development Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 1709 **Dated: 01-08-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. FIN-22021/6/2016 (Computer No.105011) dt.27-07-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.17,20,00,000/-(Rupees Seventeen Crores Twenty Lakhs) from the BE provision 2017-18 in relaxation of quarterly regulation towards repayment of Principle and Interest for the schemes for which loan was taken from HUDCO Ltd., Vijayawada. The Department is requested to prefer the quarter wise bills as per the Demand of Lending Agency.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Vijayawada **Remarks:**									
1	2049-01-200-00-35-450-000	C	5,00.00	0	0	5,00.00	0	5,00.00	0
Scheme Name: Loans from Andhra Pradesh State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Vijayawada **Remarks:**									
2	6003-00-109-00-18-560-000	C	12,20.00	0	0	12,20.00	0	12,20.00	0
	Total		**17,20.00**	**0**	**0**	**17,20.00**	**0**	**17,20.00**	**0**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.V.V.Satyanarayana
Special Secretary to Government

To
Finance Secretariat
The PR&RD Department
The Director of Treasuries & Accounts,A.P., Ibrahimpatnam
The Pay & Accounts Officer, A.P., Ibrahimpatnam
The Accountant General A.P.Hyderabad
The Commissioner, RWS, A.P., Vijayawada

// FORWARDED BY ORDER //

SECTION OFFICER.